

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: El Paso De Robles

County: San Luis Obispo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 969,289	\$ 649,703	\$ 1,618,992
F RPTTF	914,289	594,703	1,508,992
G Administrative RPTTF	55,000	55,000	110,000
H Current Period Enforceable Obligations (A+E)	\$ 969,289	\$ 649,703	\$ 1,618,992

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

El Paso De Robles
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$20,998,364		\$1,618,992	\$-	\$-	\$-	\$914,289	\$55,000	\$969,289	\$-	\$-	\$-	\$594,703	\$55,000	\$649,703
2	Bonds for non-housing projects	Bonds Issued On or Before 12/31/10	10/01/2000	06/30/2028	Union Bank	Non-housing projects within the RDA	RDA	3,233,407	N	\$242,891	-	-	-	177,889	-	\$177,889	-	-	-	65,002	-	\$65,002
3	Bonds for non-housing projects - Series A	Bonds Issued On or Before 12/31/10	07/23/2009	06/30/2018	Union Bank	Non-housing projects within the RDA	RDA	14,437,388	N	\$893,550	-	-	-	636,400	-	\$636,400	-	-	-	257,150	-	\$257,150
6	Hidden Creek Affordable Housing Participation Agreement	OPA/DDA/Construction	06/10/2010	06/10/2020	City of Paso Robles	Hidden Creek Affordable Housing Participation Agreement	RDA	316,978	N	\$100,000	-	-	-	100,000	-	\$100,000	-	-	-	-	-	\$-
8	Cooperative Administrative Agreement	Admin Costs	02/01/2012	06/30/2039	City of Paso Robles	Administrative Costs	RDA	2,738,040	N	\$110,000	-	-	-	-	55,000	\$55,000	-	-	-	-	55,000	\$55,000
9	Bond Reserve	Reserves	07/01/2015	12/01/2015	Union Bank	Bond Reserves Required Per Indenture	RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
14	SERAF Repayment for State Take-away	SERAF/ERAF	02/21/2014	06/30/2038	Housing Fund	Loan from LMIH to pay the required SERAF payment to State	RDA	272,551	N	\$272,551	-	-	-	-	-	\$-	-	-	-	272,551	-	\$272,551
15	COP-Financing Agreement (2016)	Bond Reimbursement Agreements	06/01/2016	12/01/2022	City of Paso Robles	Refunding of item 1	RDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

El Paso De Robles
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,986,346		550,000				
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				185	1,294,858		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			550,000	185	1,294,858		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,986,346						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-		

**El Paso De Robles
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
2	
3	
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